

| PORTFOLIO STRUCTURE EXPAT HUNGARY ETF AS OF 05 OCTOBER 2026 |                                         |                                                       |                     |                  |                                                |
|-------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|---------------------|------------------|------------------------------------------------|
| ISIN                                                        | Company Name                            | Number of shares in<br>Expat Hungary BUX<br>UCITS ETF | Market Value in EUR | Weight in<br>BUX | Weight in<br>Expat<br>Hungary BUX<br>UCITS ETF |
| HU0000061726                                                | OTP Bank Nyrt                           | 3,304                                                 | 365,613.92          | 43.16%           | 17.86%                                         |
| HU0000153937                                                | MOL Hungarian Oil & Gas PLC             | 28,854                                                | 390,682.22          | 22.96%           | 19.09%                                         |
| HU0000123096                                                | Richter Gedeon Nyrt                     | 11,200                                                | 374,551.39          | 17.78%           | 18.30%                                         |
| HU0000073507                                                | Magyar Telekom Telecommunications PLC   | 40,063                                                | 280,811.35          | 8.28%            | 13.72%                                         |
| HU0000110226                                                | Opus Global Nyrt                        | 30,876                                                | 21,952.35           | 0.78%            | 1.07%                                          |
| HU0000167788                                                | 4iG Nyrt                                | 3,726                                                 | 16,279.72           | 0.91%            | 0.80%                                          |
| HU0000093943                                                | MASTERPLAST Nyrt                        | 3,859                                                 | 30,427.13           | 0.26%            | 1.49%                                          |
| HU0000093257                                                | ANY Security Printing Co                | 4,741                                                 | 80,305.68           | 0.83%            | 3.92%                                          |
| HU0000083696                                                | Graphisoft Park SE                      | 4,791                                                 | 70,427.70           | 0.43%            | 3.44%                                          |
| HU0000164504                                                | AutoWallis Nyrt                         | 84,068                                                | 27,542.67           | 0.20%            | 1.35%                                          |
| HU0000170824                                                | AKKO Invest PLC                         | 363                                                   | 232.92              | 0.00%            | 0.01%                                          |
| HU0000155726                                                | ALTEO NYRT                              | 2,465                                                 | 26,606.99           | 0.24%            | 1.30%                                          |
| HU0000120720                                                | WABERER'S INTERNATIONAL NYRT            | 3,123                                                 | 36,511.42           | 0.27%            | 1.78%                                          |
| HU0000139761                                                | MBH BANK NYRT                           | 7,490                                                 | 51,929.04           | 2.45%            | 2.54%                                          |
| HU0000094149                                                | GRANIT BANK NYRT                        | 541                                                   | 13,238.17           | 0.37%            | 0.65%                                          |
| HU0000074844                                                | ZWACK UNICUM RT                         | 254                                                   | 20,924.96           | 0.00%            | 1.02%                                          |
| HU0000089867                                                | PANNERGY PLC                            | 4,665                                                 | 36,148.04           | 0.27%            | 1.77%                                          |
| HU0000192786                                                | SHOPPER PARK PLUS NYRT                  | 7,728                                                 | 101,236.80          | 0.65%            | 4.95%                                          |
|                                                             | Cash, cash equivalents, and receivables |                                                       | 101,353.46          | 0.00%            | 4.95%                                          |
|                                                             | <b>Total assets</b>                     |                                                       | <b>2,046,775.93</b> | <b>99.83%</b>    | <b>100.00%</b>                                 |
|                                                             | Liabilities                             |                                                       | 769.95              |                  |                                                |
|                                                             | <b>Net asset value</b>                  |                                                       | <b>2,046,005.98</b> |                  |                                                |

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 05 OCTOBER 2026**

| <b>Nº</b>                                                                                       | <b>Ticker</b> | <b>Company Name</b>       | <b>ISIN</b>  | <b>Weight in BUX</b> | <b>Closing Price<br/>in HUF</b> | <b>Closing<br/>Price<br/>calculated<br/>in EUR</b> | <b>Number of<br/>Shares or<br/>Cash</b> | <b>Sum in EUR</b> |
|-------------------------------------------------------------------------------------------------|---------------|---------------------------|--------------|----------------------|---------------------------------|----------------------------------------------------|-----------------------------------------|-------------------|
| 1                                                                                               | OTP           | OTP BANK                  | HU0000061726 | 43.16%               | 40,700.00                       | 110.66                                             | 60                                      | 6,639.48          |
| 2                                                                                               | MOL           | MOL                       | HU0000153937 | 22.96%               | 4,980.00                        | 13.54                                              | 262                                     | 3,547.47          |
| 3                                                                                               | RICHT         | RICHTER GEDEON            | HU0000123096 | 17.78%               | 12,300.00                       | 33.44                                              | 82                                      | 2,742.25          |
| 4                                                                                               | MTELEKOM      | MAGYAR TELEKOM            | HU0000073507 | 8.28%                | 2,578.00                        | 7.01                                               | 183                                     | 1,282.69          |
| 5                                                                                               | OPUS          | OPUS                      | HU0000110226 | 0.78%                | 261.50                          | 0.71                                               | 169                                     | 120.16            |
| 6                                                                                               | 4IG           | 4IG                       | HU0000167788 | 0.91%                | 1,607.00                        | 4.37                                               | 32                                      | 139.82            |
| 7                                                                                               | MASTERPLAS    | MASTERPLAST               | HU0000093943 | 0.26%                | 2,900.00                        | 7.88                                               | 5                                       | 39.42             |
| 8                                                                                               | ANY           | ANY                       | HU0000093257 | 0.83%                | 6,230.00                        | 16.94                                              | 7                                       | 118.57            |
| 9                                                                                               | GSPARK        | GRAPHISOFT PARK SE        | HU0000083696 | 0.43%                | 14.70                           | 14.70                                              | 4                                       | 58.80             |
| 10                                                                                              | AUTOWALL      | AUTOWALLIS                | HU0000164504 | 0.20%                | 120.50                          | 0.33                                               | 94                                      | 30.80             |
| 11                                                                                              | AKKOT         | AKKO Invest PLC           | HU0000170824 | 0.00%                | 314.00                          | 0.78                                               | 0                                       | 0.00              |
| 12                                                                                              | ALTEO         | ALTEO NYRT                | HU0000155726 | 0.24%                | 3970                            | 10.79                                              | 3                                       | 32.38             |
| 13                                                                                              | WABERERS      | WABERER'S INTERNATIONAL N | HU0000120720 | 0.27%                | 4300                            | 11.69                                              | 3                                       | 35.07             |
| 14                                                                                              | MBHBANK       | MBH BANK NYRT             | HU0000139761 | 2.45%                | 2550                            | 6.93                                               | 54                                      | 374.39            |
| 15                                                                                              | GRANIT        | GRANIT BANK NYRT          | HU0000094149 | 0.37%                | 9000                            | 24.47                                              | 2                                       | 48.94             |
| 16                                                                                              | ZWACK         | ZWACK UNICUM RT           | HU0000074844 | 0.00%                | 30300                           | 82.38                                              | 0                                       | 0.00              |
| 17                                                                                              | PANNERGY      | PANNERGY PLC              | HU0000089867 | 0.27%                | 2850                            | 7.75                                               | 5                                       | 38.74             |
| 18                                                                                              | SPLUS         | SHOPPER PARK PLUS NYRT    | HU0000192786 | 0.65%                | 13.1                            | 13.10                                              | 7                                       | 91.70             |
| Cash and cash equivalents                                                                       |               |                           |              |                      |                                 |                                                    | 159                                     | 159.32            |
| <b>Sum in EUR</b>                                                                               |               |                           |              |                      |                                 |                                                    |                                         | <b>15,500</b>     |
| An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units |               |                           |              |                      |                                 |                                                    |                                         | 310.00            |

*Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund.*

*Since the weights of the shares in the Index, the closing prices, and the amounts refer to the previous business day, and the subscription of new units is at closing prices from the current business day, the figures in this table shall be assumed approximate and will be fixed after the end of the current business day.*